

Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1968 through October 31, 1968

(Amounts are rounded in thousands of dollars, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Budget Receipts, Expenditures and Lending					Means of Financing			
	Receipt-expenditure Account			Loan Account		By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
	Receipts	Expenditures	Surplus (+) or Deficit (-)	Net Lending	Budget Surplus (+) or Deficit (-)				
Estimated 1969 ¹	\$179,382	\$182,308	-\$2,926	-\$2,100	-\$5,026	(n.a.)	(n.a.)	(n.a.)	\$5,026
Actual fiscal year 1969.. (Four months)	54,364	62,691	-8,327	-993	-9,320	\$5,495	-\$1,060	\$4,885	9,320
Actual fiscal year 1968 ² ..	153,485	172,956	-19,471	-5,936	-25,407	23,090	-419	2,736	25,407
Actual fiscal year 1967..	149,555	153,184	-3,629	-5,178	-8,807	2,848	5,165	794	8,807

TABLE II--SUMMARY OF BUDGET RECEIPTS, EXPENDITURES AND LENDING (In thousands)

Classification	Current Fiscal Year to Date			Budget Estimates ¹
	Receipt-Expenditure Account	Loan Account	Total Budget	
RECEIPTS				
Individual income taxes	\$25,871,020	.....	\$25,871,020	\$81,830,000
Corporation income taxes	8,990,759	.....	8,990,759	34,800,000
Social insurance taxes and contributions:				
Employment taxes and contributions	10,083,908	.....	10,083,908	34,391,000
Unemployment insurance	894,916	.....	894,916	3,245,000
Contributions for other insurance and retirement	788,170	.....	788,170	2,275,000
Excise taxes	5,068,378	.....	5,068,378	14,682,000
Estate and gift taxes	931,842	.....	931,842	3,345,000
Customs	832,007	.....	832,007	2,070,000
Miscellaneous	902,853	.....	902,853	2,744,000
Total	54,363,852	.....	54,363,852	179,382,000
EXPENDITURES				
Legislative Branch	100,144	.....	100,144	285,000
The Judiciary	34,562	.....	34,562	102,000
Executive Office of the President	9,594	.....	9,594	31,000
Funds appropriated to the President:				
Military assistance	335,803	.....	335,803	525,000
Economic assistance	654,493	.....	654,493	2,023,000
Other	768,987	-\$1,706	767,281	2,640,000
Agriculture Department	4,667,136	135,897	4,803,033	7,167,000
Commerce Department	269,990	13,488	282,578	885,000
Defense Department:				
Military	25,198,374	-88	25,198,286	76,045,000
Civil	506,436	.....	506,436	1,240,000
Health, Education, and Welfare Department	14,811,771	39,376	14,851,347	46,420,000
Housing and Urban Development Department	101,298	781,136	882,433	2,802,000
Interior Department	276,655	3,949	220,603	508,000
Justice Department	150,876	.....	150,876	533,000
Labor Department	965,567	.....	965,567	3,864,000
Post Office Department	331,540	.....	331,540	667,000
State Department	200,472	.....	200,472	428,000
Transportation Department	2,439,047	.....	2,439,047	5,982,000
Treasury Department:				
Interest on the public debt	5,348,940	.....	5,348,940	16,300,000
Other	-48,727	-19	-48,746	.....
Atomic Energy Commission	821,395	.....	821,395	2,446,000
General Services Administration	83,871	3,195	87,067	503,000
National Aeronautics and Space Administration	1,445,308	.....	1,445,308	4,223,000
Veterans Administration	2,310,645	96,895	2,407,540	7,787,000
Other independent agencies	1,893,762	-78,958	1,814,804	4,223,000
Allowances, undistributed .....	.....	.....	.....	1,900,000
Undistributed interfund receipt transactions:				
Federal employer contributions to retirement funds	-712,140	.....	-712,140	-2,079,000
Interest credited to certain Government accounts	-214,226	.....	-214,226	-3,042,000
Total	62,690,672	993,364	63,684,036	184,408,000
Surplus (+) or deficit (-) and net lending	-8,326,820	-993,364	-9,320,184	-5,026,000

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING (In thousands)

Classification	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
RECEIPT-EXPENDITURE ACCOUNT RECEIPTS									
Individual income taxes:									
Withheld	³ \$4,980,562			³ \$21,305,095			\$17,427,872		
Other	³ 377,961			³ 4,936,952			3,636,795		
Total--Individual income taxes	5,358,523	\$59,710	\$5,298,813	26,242,047	\$371,027	\$25,871,020	21,064,668	\$471,312	\$20,593,355
Corporation income taxes	1,496,040	217,923	1,278,117	9,541,990	551,231	8,990,759	6,533,339	335,392	6,197,947
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	³ 1,399,778		1,399,778	³ 6,693,778		6,693,778	6,160,193		6,160,193
Self-Employment Contribution Act taxes	³ 5,397		5,397	³ 93,397		93,397	84,224		84,224
Deposits by States	6,857		6,857	564,975		564,975	570,112		570,112
Total--FOIASI trust fund	1,412,032		1,412,032	7,352,150		7,352,150	6,814,529		6,814,529
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	³ 230,097		230,097	³ 986,097		986,097	605,822		605,822
Self-Employment Contributions Act taxes	³ 497		497	³ 12,497		12,497	10,309		10,309
Deposits by States	742		742	106,711		106,711	56,643		56,643
Total--FDI trust fund	231,336		231,336	1,105,305		1,105,305	672,773		672,773
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	³ 262,033		262,033	³ 1,238,033		1,238,033	859,535		859,535
Self-Employment Contributions Act taxes	³ 245		245	³ 10,245		10,245	10,000		10,000
Receipts from Railroad retirement account ⁴				53,776		53,776	43,613		43,613
Deposits by States	938		938	134,792		134,792	80,929		80,929
Total--FHI trust fund	263,216		263,216	1,436,847		1,436,847	994,077		994,077
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	17,805	13	17,792	189,687	80	189,607	175,323	126	175,197
Total--Employment taxes and contributions	1,944,390	13	1,944,377	10,083,988	80	10,083,908	8,656,702	126	8,656,577
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	105,922		105,922	855,161		855,161	817,628		817,628
Federal Unemployment Tax Act taxes	1,616	336	1,281	6,363	1,630	4,734	5,018	1,893	3,125
Railroad Unemployment Ins. Act contributions	761		761	35,021		35,021	36,626		36,626
Total--Unemployment trust fund	108,239	336	107,903	896,545	1,630	894,916	859,272	1,893	857,379
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments	63,072		63,072	241,819		241,819	179,117		179,117
Premiums collected by Social Security Admin	8,954		8,954	36,115		36,115	19,278		19,278
Premiums deposited by States	7,162		7,162	26,089		26,089	13,270		13,270
Total--FSMI trust fund	79,188		79,188	304,023		304,023	211,665		211,665
Federal employees retirement contributions:									
Civil service retirement and disability fund	115,646		115,646	473,743		473,743	433,119		433,119
Foreign service retirement and disability fund	540		540	1,675		1,675	1,411		1,411
Other	48		48	170		170	160		160
Total--Federal employees retirement contributions	116,234		116,234	475,587		475,587	434,690		434,690

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT--EXPENDITURE ACCOUNT--Continued RECEIPTS--Continued	This Month		Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct) Net Receipts
Social insurance taxes and contributions--Continued								
Contributions for other insurance and retirement--Continued								
Other retirement contributions:								
Civil service retirement and disability fund	\$8,560	.....	\$8,560	\$8,560	.....	\$8,560	.....	.....
Total--Contributions for other insurance and retirements	203,982	.....	203,982	788,170	.....	788,170	\$646,355	\$646,355
Total--Social insurance taxes and contributions	2,256,670	\$349	2,256,322	11,768,703	\$1,710	11,766,994	10,162,330	10,160,311
Excise taxes:								
Internal Revenue Code: Subtitle D:								
Miscellaneous excise taxes	882,145	14,286	867,860	3,506,469	45,355	3,461,115	3,144,049	3,103,770
Highway Revenue Act of 1956, as amended:								
Highway trust fund	354,364	.....	354,364	1,609,464	2,201	1,607,263	1,531,178	1,527,772
Total--Excise taxes	1,236,509	14,286	1,222,224	5,115,934	47,555	5,068,378	4,675,227	4,631,542
Estate and gift taxes	245,400	3,853	241,547	944,669	12,827	931,842	946,723	934,233
Customs duties	217,380	5,350	212,030	854,181	22,174	832,007	680,421	651,051
Miscellaneous receipts:								
Deposits of earnings by Federal Reserve Banks	210,158	.....	210,158	847,716	.....	847,716	622,160	622,160
All other	14,080	1	14,079	55,150	13	55,137	125,943	125,929
Total--Miscellaneous receipts	224,238	1	224,237	902,866	13	902,853	748,102	748,088
Total--Budget receipts	11,034,762	301,472	10,733,290	55,370,389	1,006,537	54,363,852	44,810,810	43,916,527

FOOTNOTES

Source: Prepared by the Department of the Treasury, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

n.a. Not available.

*Less than \$500,000.

¹These figures are preliminary and will be revised and published in a final statement which will include certain overseas and other transactions reported by Government disbursing, collecting, and administrative agencies.

²From "Summer Review of the 1969 Budget". Reflects \$6.0 billion decrease in budget outlays for programs covered by the Revenue and Expenditure Control Act of 1968 (P. L. 90-364) and \$4.4 billion increase for those programs excepted from the Act's limitation on outlays.

³Transactions cover the period July 1, 1968, through October 18, 1968 and are partially estimated.

⁴In accordance with the provisions of the Social Security Act, as amended, "Individual income taxes withheld" have been decreased and

"Federal Insurance Contribution Act" taxes have been increased in the amount of \$22,908,224 to correct estimates for the quarter ended December 31, 1967 and prior. "Individual income taxes other" have been decreased and "Self-Employment Contributions Act" taxes have been increased in the amount of \$6,139,195 to correct estimates for the calendar year 1966 and prior.

⁵Represents receipts collected by the Railroad Retirement Board which had been previously shown as an interfund receipt transaction deducted from Railroad Retirement Accounts expenditures.

⁶Represents redemption of FNMA debentures held as investments by Government accounts (see Table IV - Schedule A, Memorandum).

⁷Reflects the net result of the sale of FNMA to private ownership pursuant to provisions of the Housing and Urban Development Act of 1968 (P.L. 90-443).

⁸Revised.

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT EXPENDITURES	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Legislative Branch:									
Senate.....	\$4,384	.....	\$4,384	\$16,176	.....	\$16,176	\$13,704	.....	\$13,704
House of Representatives.....	7,307	.....	7,307	29,195	.....	29,195	26,280	.....	26,280
Joint items for Senate and House.....	305	.....	305	10,180	.....	10,180	9,233	.....	9,233
Architect of the Capitol.....	2,182	.....	2,182	6,574	.....	6,574	6,432	.....	6,432
Botanic Garden.....	47	.....	47	216	.....	216	194	.....	194
Library of Congress.....	4,810	.....	4,810	15,935	.....	15,935	12,056	.....	12,056
Government Printing Office:									
General fund appropriations.....	2,745	.....	2,745	11,264	.....	11,264	11,657	.....	11,657
Revolving fund (Net).....	4,007	.....	4,007	5,611	.....	5,611	1,562	.....	1,562
General Accounting Office.....	6,658	.....	6,658	20,244	.....	20,244	17,604	.....	17,604
Proprietary receipts from the public.....	.....	\$1,532	-1,532	.....	\$4,028	-4,028	.....	\$4,416	-4,416
Interfund receipt transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Legislative Branch.....	24,430	1,532	22,898	104,172	4,028	100,144	98,723	4,416	94,307
The Judiciary:									
Supreme Court of the United States.....	240	.....	240	942	.....	942	862	.....	862
Court of Customs and Patent Appeals.....	62	.....	62	172	.....	172	157	.....	157
Customs Court.....	131	.....	131	542	.....	542	421	.....	421
Court of Claims.....	142	.....	142	508	.....	508	446	.....	446
Courts of appeals, district courts, and other judicial services.....	7,768	.....	7,768	32,098	.....	32,098	28,389	.....	28,389
Judicial survivors annuity fund.....	50	.....	50	213	.....	213	187	.....	187
Proprietary receipts from the public.....	.....	-11	11	.....	-87	87	.....	1,301	-1,301
Total--The Judiciary.....	8,393	-11	8,405	34,475	-87	34,562	30,462	1,301	29,161
Executive Office of the President:									
Compensation of the President.....	13	.....	13	50	.....	50	50	.....	50
The White House Office.....	315	.....	315	1,003	.....	1,003	884	.....	884
Special projects.....	81	.....	81	286	.....	286	225	.....	225
Executive mansion.....	74	.....	74	353	.....	353	272	.....	272
Bureau of the Budget.....	740	.....	740	3,224	.....	3,224	3,220	.....	3,220
Council of Economic Advisers.....	90	.....	90	389	.....	389	270	.....	270
National Aeronautics and Space Council.....	59	.....	59	166	.....	166	149	.....	149
National Council and Commission on Marine Science, Engineering, and Resources.....	156	.....	156	500	.....	500	278	.....	278
National Security Council.....	43	.....	43	206	.....	206	215	.....	215
Office of Emergency Preparedness:									
Civil defense and defense mobilization functions of Federal agencies.....	427	.....	427	1,278	.....	1,278	1,005	.....	1,005
Other.....	534	.....	534	2,288	.....	2,288	2,071	.....	2,071
Office of Science and Technology.....	101	.....	101	433	.....	433	415	.....	415
President's Commission on Postal Organization.....	4	.....	4	21	.....	21	-554	.....	-554
Special representative for trade negotiations.....	65	.....	65	211	.....	211	159	.....	159
Miscellaneous.....	-821	.....	-821	-814	.....	-814	-567	.....	-567
Total--Executive Office of the President.....	1,880	.....	1,880	9,594	.....	9,594	8,093	.....	8,093
Funds appropriated to the President:									
Appalachian regional development programs.....	14,949	.....	14,949	50,871	.....	50,871	.....	.....	.....
Disaster relief.....	1,982	.....	1,982	8,065	.....	8,065	6,228	.....	6,228
Emergency fund for the President.....	(*)	.....	(*)	(*)	.....	(*)	63	.....	63
Expansion of defense production.....	12,828	.....	10,141	58,893	.....	34,901	20,063	.....	8,529
Expenses of management improvement.....	124	.....	124	154	.....	154	94	.....	94
International Financial Institutions:									
Asian Development Bank.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Investment in Inter-American Development Bank.....	9,500	.....	9,500	26,230	.....	26,230	10,000	.....	10,000
Subscription to the International Development Assn. Office of Economic Opportunity.....	.....	.....	.....	.....	.....	.....	27,000	.....	27,000
Economic opportunity program.....	132,738	.....	132,738	613,787	.....	613,787	639,930	.....	639,930
Public enterprise funds.....	1,410	477	132,738	1,410	708	613,787	16	-162	639,930

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT--EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Funds appropriated to the President--Continued									
Peace Corps	\$8,304	\$10	\$8,294	\$33,119	\$25	\$33,094	\$35,321	\$12	\$35,309
Philippine education programs .....	.....	.....	.....	377	.....	377	9,464	.....	9,464
Public works acceleration	616	.....	616	911	.....	911	2,685	.....	2,685
Special foreign currency activities	-36	.....	-36	.....	.....	.....	92	.....	92
Southeast hurricane disaster .....	.....	.....	.....	.....	.....	.....	181	.....	181
Military assistance:									
Defense Department	52,008	.....	52,008	175,476	.....	175,476	160,981	.....	160,981
All other agencies	-300	.....	-300	-900	.....	-900	-490	.....	-490
Foreign military sales fund	11,752	6,989	4,763	61,313	37,894	23,419	26,931	62,393	-35,462
Military assistance advances	94,453	.....	94,453	353,002	.....	353,002	271,442	.....	271,442
Proprietary receipts from the public .....	.....	72,304	-72,304	.....	215,194	-215,194	263,266	.....	-263,266
Total--Military assistance	157,913	79,303	78,610	588,891	253,089	335,803	458,864	325,660	133,204
Economic assistance:									
Technical cooperation and development grants:									
General	17,664	.....	17,664	71,470	.....	71,470	76,865	.....	76,865
Alliance for Progress	6,312	.....	6,312	22,609	.....	22,609	29,439	.....	29,439
Social progress fund, Inter-American Dev. Bank	3,340	.....	3,340	16,760	.....	16,760	14,205	.....	14,205
Supporting assistance	52,571	.....	52,571	152,121	.....	152,121	138,215	.....	138,215
International organizations and programs	15,229	.....	15,229	48,325	.....	48,325	38,292	.....	38,292
Continuities	1,823	.....	1,823	9,865	.....	9,865	17,538	.....	17,538
Other	8,364	.....	8,364	24,996	.....	24,996	22,139	.....	22,139
Public enterprise funds:									
Alliance for progress, development loans	37,622	3,431	34,191	144,203	23,935	120,268	113,400	28,731	84,669
Development loan funds	63,265	3,456	59,809	232,504	20,658	211,846	244,122	19,191	224,931
Foreign investment guarantee fund	2,198	1,644	554	2,695	6,323	-3,628	353	4,887	-4,533
Proprietary receipts from the public .....	.....	6,933	-6,933	.....	20,138	-20,138	.....	15,644	-15,644
Total--Economic assistance	208,389	15,494	192,895	725,547	71,054	654,493	694,569	68,453	626,116
Proprietary receipts from the public .....	.....	30	-30	.....	105	-105	.....	45	-45
Total--Funds appropriated to the President	548,716	97,971	450,745	2,108,255	348,973	1,759,283	1,955,971	405,542	1,550,430
Agriculture Department:									
Agricultural Research Service:									
Intragovernmental funds (net)	80	.....	80	3	.....	3	115	.....	115
Other	26,531	.....	26,531	88,110	.....	88,110	81,358	.....	81,358
Cooperative State Research Service	5,668	.....	5,668	19,854	.....	19,854	28,271	.....	28,271
Extension Service	10,773	.....	10,773	34,088	.....	34,088	44,401	.....	44,401
Farmer Cooperative Service	124	.....	124	467	.....	467	517	.....	517
Soil Conservation Service:									
Conservation operations	14,179	.....	14,179	44,804	.....	44,804	41,390	.....	41,390
Flood prevention, watershed protection and other	12,092	.....	12,092	40,156	.....	40,156	39,223	.....	39,223
Great Plains conservation program	1,501	.....	1,501	6,189	.....	6,189	5,881	.....	5,881
Economic Research Service	1,158	.....	1,158	4,321	.....	4,321	4,873	.....	4,873
Statistical Reporting Service	1,978	.....	1,978	5,482	.....	5,482	5,090	.....	5,090
Consumer and Marketing Service:									
Consumer protective, marketing and regulatory programs	14,330	.....	14,330	40,171	.....	40,171	32,227	.....	32,227
Payments to States and possessions	164	.....	164	682	.....	682	506	.....	506
Special milk program	2,959	.....	2,959	17,101	.....	17,101	18,209	.....	18,209
School lunch program	6,009	.....	6,009	59,786	.....	59,786	54,059	.....	54,059
Food stamp program	17,899	.....	17,899	73,875	.....	73,875	52,369	.....	52,369
Removal of surplus agricultural commodities	50,828	.....	50,828	126,576	.....	126,576	147,934	.....	147,934
Other	3,721	.....	3,721	11,222	.....	11,222	10,693	.....	10,693
Total--Consumer and Marketing Service	95,909	.....	95,909	329,413	.....	329,413	315,996	.....	315,996

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING --Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Agriculture Department--Continued									
Foreign Agricultural Service.....	\$2,602	.....	\$2,602	\$9,141	.....	\$9,141	\$9,559	.....	\$9,559
International Agricultural Development Service	194	.....	-16	-16	.....	-16	542	.....	542
Commodity Exchange Authority.....	187	.....	187	583	.....	583	491	.....	491
Agricultural Stabilization and Conservation Service:									
Expenses	14,467	.....	14,467	49,781	.....	49,781	51,473	.....	51,473
Sugar act program	5,198	.....	5,198	9,846	.....	9,846	14,468	.....	14,468
Agricultural conservation program	40,729	.....	40,729	129,089	.....	129,089	113,410	.....	113,410
Appalachian region conservation program	509	.....	509	887	.....	887	1,031	.....	1,031
Cropland conversion program	2,154	.....	2,154	2,159	.....	2,159	2,218	.....	2,218
Cropland adjustment program	75,308	.....	75,308	75,794	.....	75,794	71,649	.....	71,649
Emergency conservation measures	1,484	.....	1,484	2,381	.....	2,381	1,275	.....	1,275
Conservation reserve program (soil bank)	98,461	.....	98,461	98,458	.....	98,458	108,576	.....	108,576
Indemnity payments to dairy farmers	1	.....	1	49	.....	49	124	.....	124
Total--Agricultural Stab. and Conservation Service	238,311	.....	238,311	368,453	.....	368,453	364,224	.....	364,224
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs	838,445	\$374,341	464,104	4,736,803	\$1,610,158	3,126,645	3,789,301	\$2,130,124	1,659,176
Special activities	1,467	-63,136	64,603	1,602	4,166	-2,564	49,989	94,719	-44,730
Foreign assistance and special export programs	302,120	1,245	300,875	419,376	2,152	417,224	330,837	960	329,877
Total--Commodity Credit Corporation and foreign assistance and special export programs	1,142,032	312,449	829,582	5,157,781	1,616,476	3,541,305	4,170,127	2,225,804	1,944,323
Federal Crop Insurance Corporation:									
Administrative expenses	1,220	.....	1,220	4,128	.....	4,128	3,732	.....	3,732
Federal Crop Insurance Corporation fund	2,907	6,592	-3,685	19,760	16,665	3,095	20,399	15,241	5,158
Rural Electrification Administration	1,556	.....	1,556	4,652	.....	4,652	4,360	.....	4,360
Farmers Home Administration:									
Community development programs	2,790	.....	2,790	12,051	.....	12,051	10,284	.....	10,284
Salaries and expenses	7,669	.....	7,669	22,837	.....	22,837	19,940	.....	19,940
Public enterprise funds:									
Direct loan account	5,709	7,776	-2,067	14,943	12,967	1,976	3,137	-14,957	18,094
Rural housing insurance fund	555	25	530	21,916	12,395	9,521	120,346	125,207	-4,861
Emergency credit revolving fund	321	697	-377	1,392	1,080	313	1,491	-7,082	8,554
Agricultural credit insurance fund	7,047	839	6,209	29,301	13,548	15,753	108,671	109,757	-1,086
Rural housing direct loan account	-7	2,587	-2,594	2,920	7,072	-4,151	88	1,215	-1,127
Other	89	72	17	185	93	92	357	124	234
Total--Farmers Home Administration	24,173	11,996	12,177	105,545	47,154	58,391	264,315	214,284	50,031
Rural Community Development Service	52	.....	52	159	.....	159	145	.....	145
Packers and Stockyards Administration	54	.....	54	1,303	.....	1,303	859	.....	859
Office of the Inspector General	1,456	.....	1,456	4,524	.....	4,524	4,027	.....	4,027
Office of General Counsel	560	.....	560	1,652	.....	1,652	1,512	.....	1,512
Office of Information	202	.....	202	614	.....	614	531	.....	531
National Agricultural Library	449	.....	449	1,555	.....	1,555	2,116	.....	2,116
Office of Management Services	666	.....	666	874	.....	874	948	.....	948
General administration:									
Intragovernmental funds (net)	27	.....	27	461	.....	461	-148	.....	-148
Salaries and expenses	468	.....	468	1,550	.....	1,550	1,492	.....	1,492
Forest Service:									
Intragovernmental funds (net)	479	.....	479	-31	.....	-31	-1,065	.....	-1,065
Other	53,299	.....	53,299	240,629	.....	240,629	238,088	.....	238,088
Proprietary receipts from the public .....	.....	10,563	-10,563	.....	148,769	-148,769	.....	71,904	-71,904
Total--Agriculture Department	1,640,885	341,601	1,299,284	6,496,200	1,829,064	4,667,136	5,653,369	2,527,233	3,126,136

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
RECEIPT--EXPENDITURE ACCOUNT--Continued									
EXPENDITURES--Continued									
Commerce Department:									
General Administration	\$182	.....	\$182	\$1,160	.....	\$1,160	\$1,191	.....	\$1,191
Business Economics and Statistics:									
Office of Business Economics	277	.....	277	532	.....	532	1,186	.....	1,186
Bureau of the Census	4,007	.....	4,007	16,681	.....	16,681	9,791	.....	9,791
Economic Development Assistance:									
Public enterprise funds	22	\$1,717	-1,695	55	\$4,661	-4,606	1,282	\$2,251	-969
Other	20,946	.....	20,946	47,662	.....	47,662	63,960	.....	63,960
Promotion of Industry and Commerce:									
Business and Defense Services Administration	244	.....	244	1,003	.....	1,003	1,826	.....	1,826
International Activities	1,557	.....	1,557	4,893	.....	4,893	5,886	.....	5,886
Office of Field Services	391	.....	391	1,546	.....	1,546	1,386	.....	1,386
Participation in U.S. Expositions	200	.....	200	602	.....	602	1,385	.....	1,385
U.S. Travel Service	263	.....	263	835	.....	835	966	.....	966
Total--Promotion of Industry and Commerce	2,656	.....	2,656	8,878	.....	8,878	11,449	.....	11,449
Science and Technology:									
Environmental Science Services Administration	16,506	.....	16,506	59,028	.....	59,028	51,569	.....	51,569
Patent Office	3,099	.....	3,099	12,403	.....	12,403	11,423	.....	11,423
National Bureau of Standards:									
Intragovernmental funds (net)	2,321	.....	2,321	-55	.....	-55	1,744	.....	1,744
Other	3,534	.....	3,534	13,363	.....	13,363	13,211	.....	13,211
Office of State Technical Services	231	.....	231	1,672	.....	1,672	748	.....	748
Total--Science and Technology	25,692	.....	25,692	86,410	.....	86,410	78,695	.....	78,695
Ocean Shipping:									
Maritime Administration:									
Public enterprise funds	16,058	17,043	-985	59,195	65,189	-5,994	66,573	67,502	-929
Operating differential subsidies	45,235	.....	45,235	84,073	.....	84,073	79,643	.....	79,643
Other	10,814	.....	10,814	46,445	.....	46,445	35,729	.....	35,729
Total--Ocean Shipping	72,106	17,043	55,064	189,713	65,189	124,524	181,945	67,502	114,443
Foreign Direct Investment Control	194	.....	194	654	.....	654	.....	.....	.....
Proprietary receipts from the public .....	.....	2,404	-2,404	.....	12,805	-12,805	.....	10,711	-10,711
Total--Commerce Department	126,083	21,164	104,919	351,745	82,655	269,090	349,499	80,463	269,035
Defense Department:									
Military:									
Military personnel:									
Department of the Army	799,580	.....	799,580	2,856,587	.....	2,856,587	2,580,835	.....	2,580,835
Department of the Navy	488,690	.....	488,690	2,008,693	.....	2,008,693	1,774,433	.....	1,774,433
Department of the Air Force	542,102	.....	542,102	2,145,431	.....	2,145,431	1,907,566	.....	1,907,566
Defense agencies	197,931	.....	197,931	775,907	.....	775,907	665,738	.....	665,738
Total--Military personnel	2,028,302	.....	2,028,302	7,786,618	.....	7,786,618	6,928,572	.....	6,928,572
Operation and maintenance:									
Department of the Army	695,366	.....	695,366	2,553,643	.....	2,553,643	2,581,959	.....	2,581,959
Department of the Navy	321,465	.....	321,465	1,707,815	.....	1,707,815	1,843,538	.....	1,843,538
Department of the Air Force	593,123	.....	593,123	2,182,973	.....	2,182,973	2,014,851	.....	2,014,851
Defense agencies	86,593	.....	86,593	358,954	.....	358,954	333,521	.....	333,521
Total--Operation and maintenance	1,696,547	.....	1,696,547	6,803,365	.....	6,803,365	6,773,868	.....	6,773,868
Procurement:									
Department of the Army	491,657	.....	491,657	1,988,785	.....	1,988,785	2,236,771	.....	2,236,771
Department of the Navy	804,270	.....	804,270	2,681,633	.....	2,681,633	2,587,313	.....	2,587,313
Department of the Air Force	782,183	.....	782,183	3,020,452	.....	3,020,452	3,230,698	.....	3,230,698
Defense agencies	2,457	.....	2,457	14,417	.....	14,417	11,559	.....	11,559
Total--Procurement	2,080,577	.....	2,080,577	7,705,288	.....	7,705,288	8,066,341	.....	8,066,341

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING --Continued (In thousands)

Classification	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
RECEIPT--EXPENDITURE ACCOUNT--Continued									
EXPENDITURES--Continued									
Defense Department--Continued									
Military--Continued									
Research, development, test and evaluation:									
Department of the Army	\$127,029	.....	\$127,029	\$489,545	.....	\$489,545	\$628,463	.....	\$628,463
Department of the Navy	173,860	.....	173,860	703,441	.....	703,441	812,039	.....	812,039
Department of the Air Force	315,046	.....	315,046	1,053,145	.....	1,053,145	1,234,809	.....	1,234,809
Defense agencies	37,192	.....	37,192	162,710	.....	162,710	171,238	.....	171,238
Total--Research, development, test and evaluation	653,128	.....	653,128	2,408,841	.....	2,408,841	2,846,548	.....	2,846,548
Military construction:									
Department of the Army	45,364	.....	45,364	136,858	.....	136,858	307,087	.....	307,087
Department of the Navy	46,633	.....	46,633	131,329	.....	131,329	-35,614	.....	-35,614
Department of the Air Force	46,213	.....	46,213	148,182	.....	148,182	181,154	.....	181,154
Defense agencies	1,204	.....	1,204	2,820	.....	2,820	5,547	.....	5,547
Total--Military construction	139,414	.....	139,414	419,189	.....	419,189	458,174	.....	458,174
Family housing:									
Homeowners assistance fund	485	.....	485	1,504	.....	1,504	.....	.....	.....
Other	45,444	.....	45,444	161,834	.....	161,834	152,259	.....	152,259
Total--Family housing	45,928	.....	45,928	163,337	.....	163,337	152,259	.....	152,259
Civil Defense	7,040	.....	7,040	28,809	.....	28,809	31,893	.....	31,893
Special foreign currency program	272	.....	272	509	.....	509	140	.....	140
Revolving and management funds:									
Public enterprise funds:									
Department of the Army	.....	\$2	-2	1	\$8	-7	-2,048	\$12	-2,060
Department of the Navy	72	112	-40	268	359	-91	177	253	-77
Department of the Air Force	1	5	-5	3	25	-22	-1,534	86	-1,620
Defense agencies	.....	.....	.....	.....	.....	.....	(*)	1	-1
Civil defense procurement funds	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intragovernment funds (net):									
Department of the Army	6,094	.....	6,094	73,107	.....	73,107	93,510	.....	93,510
Department of the Navy	123,846	.....	123,846	5,618	.....	5,618	-113,550	.....	-113,550
Department of the Air Force	-51,319	.....	-51,319	-146,357	.....	-146,357	67,344	.....	67,344
Defense agencies	15,500	.....	15,500	-136,293	.....	-136,293	112,780	.....	112,780
Total--Revolving and management funds	94,194	119	94,076	-203,654	392	-204,046	156,678	352	156,326
Other	8,397	8,923	-526	15,812	11,324	4,488	2,520	.....	2,520
Proprietary receipts from the public	.....	-23,691	23,691	.....	-81,956	81,956	.....	52,198	-52,198
Interfund receipt transactions	.....	.....	.....	.....	.....	.....	-2,546	.....	-2,546
Total--Military	6,753,800	-14,650	6,768,450	25,128,134	-70,240	25,198,374	25,414,448	52,551	25,361,897
Civil:									
Department of the Army:									
Corps of Engineers:									
Rivers and harbors and flood control	175,993	.....	175,993	507,409	.....	507,409	491,733	.....	491,733
Intragovernmental funds (net)	-6,378	.....	-6,378	-1,700	.....	-1,700	-3,130	.....	-3,130
The Panama Canal:									
Canal Zone Government	3,939	.....	3,939	10,732	.....	10,732	11,564	.....	11,564
Panama Canal Company	6,959	8,418	-1,459	52,602	57,788	-5,187	46,259	52,940	-6,681
Other	1,469	.....	1,469	10,415	.....	10,415	13,767	.....	13,767

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
RECEIPT--EXPENDITURE ACCOUNT--Continued									
EXPENDITURES--Continued									
Defense Department--Continued									
Civil--Continued									
Navy--Wildlife conservation, etc.	\$2 4		\$2 4	\$2 17		\$2 17	\$7 14		\$7 14
Air Force--Wildlife conservation, etc.									
Soldiers' Home:									
U.S. Soldiers' Home revolving fund	-1		-1	34	\$39	-5	49	\$44	5
Other	905		905	3,484		3,484	3,002		3,002
Proprietary receipts from the public		\$3,290	-3,290		14,920	-14,920		16,742	-16,742
Interfund receipt transactions	-1,151		-1,151	-3,811		-3,811	-3,125		-3,125
Total--Civil	181,742	11,707	170,034	579,184	72,748	506,436	560,140	69,726	490,414
Total--Defense Department	6,935,542	-2,942	6,938,484	25,707,318	2,508	25,704,810	25,974,588	122,276	25,852,311
Health, Education, and Welfare Department:									
Food and Drug Administration:									
Public enterprise funds:	318	330	-12	957	1,126	-169	782	852	-70
Other	6,687		6,687	20,985		20,985	17,782		17,782
Office of Education:									
Public enterprise funds:									
Student loan insurance fund	-91		-91	-115	21	-137			
Higher education facilities loans fund	13	876	-862	-13	1,767	-1,780		1,050	-1,050
Assistance for vocational education	17,867		17,867	80,784		80,784	87,309		87,309
School assistance in federally affected areas	15,108		15,108	48,155		48,155	83,830		83,830
Elementary and secondary educational activities	149,066		149,066	443,028		443,028	401,460		401,460
Higher educational activities	37,066		37,066	169,548		169,548	224,936		224,936
Defense educational activities	456		456	5,034		5,034	45,205		45,205
Other	22,104		22,104	100,533		100,533	70,024		70,024
Total--Office of Education	241,590	876	240,714	866,953	1,789	865,164	912,725	1,050	911,675
Public Health Service:									
Office of the Surgeon General	7,728		7,728	38,995		38,995	28,144		28,144
Health manpower	17,076		17,076	68,517		68,517	45,155		45,155
Disease prevention and environmental control	14,338		14,338	48,018		48,018	73,278		73,278
Health services:									
Hospital construction activities	23,075		23,075	84,921		84,921	88,297		88,297
Other	19,965		19,965	63,666		63,666	75,551		75,551
National Institutes of Health	78,579		78,579	322,516		322,516	477,866		477,866
National Institute of Mental Health	10,124		10,124	27,101		27,101	112,354		112,354
Public enterprise funds	1,936	49	1,887	9,288	103	9,185	16,951	72	16,879
Other	88,036		88,036	290,036		290,036	-5,886		-5,886
Total--Public Health Service	260,857	49	260,808	953,058	103	952,955	911,709	72	911,637
Social and Rehabilitation Service:									
Grants to States for maintenance payments	234,777		234,777	1,051,758		1,051,758			
Grants to States for medical assistance	165,021		165,021	654,483		654,483			
Social services, administration, training, and demonstration projects	37,417		37,417	168,145		168,145	84,685		84,685
Grants for rehabilitation services and facilities	29,426		29,426	101,179		101,179	57,017		57,017
Grants for maternal and child welfare	15,642		15,642	59,563		59,563	1,731,294		1,731,294
Other	10,144		10,144	79,438		79,438			
Total--Social and Rehabilitation Service	492,427		492,427	2,114,565		2,114,565	1,872,996		1,872,996
Social Security Administration:									
Operating fund, Bureau of Federal Credit Unions	731	413	318	2,040	1,599	441	1,666	1,470	196
Payment to trust funds for health insurance for the aged	85,480		85,480	676,726		676,726	170,000		170,000
Payment for military service credits				105,000		105,000	105,000		105,000

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT--EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Health, Education, and Welfare Dept.--Cont'd.									
Social Security Administration--Continued									
Federal old-age and survivors ins. trust fund:									
Administrative expenses.....	\$58,467	.....	\$58,467	\$161,991	.....	\$161,991	\$106,216	.....	\$106,216
Benefit payments.....	1,954,325	.....	1,954,325	7,780,773	.....	7,780,773	6,510,260	.....	6,510,260
Vocational rehabilitation services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Construction.....	585	.....	585	1,487	.....	1,487	724	.....	724
Total--Federal old-age and survivors insurance trust fund.....	2,013,377	.....	2,013,377	7,944,251	.....	7,944,251	6,617,200	.....	6,617,200
Federal disability insurance trust fund:									
Administrative expenses.....	12,966	.....	12,966	42,712	.....	42,712	38,034	.....	38,034
Benefit payments.....	198,202	.....	198,202	789,937	.....	789,937	656,510	.....	656,510
Vocational rehabilitation services.....	1,337	.....	1,337	5,093	.....	5,093	3,827	.....	3,827
Construction.....	.....	.....	.....	263	.....	263	311	.....	311
Total--Federal disability ins. trust fund.....	212,504	.....	212,504	838,006	.....	838,006	698,683	.....	698,683
Federal hospital insurance trust fund:									
Administrative expenses.....	9,972	.....	9,972	32,979	.....	32,979	29,424	.....	29,424
Benefit payments.....	382,666	.....	382,666	1,435,944	.....	1,435,944	1,148,707	.....	1,148,707
Construction.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal hospital ins. trust fund.....	392,637	.....	392,637	1,468,923	.....	1,468,923	1,178,131	.....	1,178,131
Federal supplementary medical ins. trust fund:									
Administrative expenses.....	17,232	.....	17,232	56,295	.....	56,295	38,187	.....	38,187
Benefit payments.....	132,484	.....	132,484	528,074	.....	528,074	436,611	.....	436,611
Construction.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal supplementary medical insurance trust fund.....	149,715	.....	149,715	584,370	.....	584,370	474,798	.....	474,798
Other.....	-5	.....	-5	-7	.....	-7	7	.....	7
Total--Social Security Administration.....	2,854,440	\$413	2,854,026	11,619,308	\$1,599	11,617,709	9,245,485	\$1,470	9,244,015
Special institutions:									
American Printing House for the Blind.....	175	.....	175	275	.....	275	375	.....	375
National Technical Institute for the Deaf.....	4	.....	4	10	.....	10	6	.....	6
Model Secondary School for the Deaf.....	7	.....	7	13	.....	13	.....	.....	.....
Gallaudet College.....	485	.....	485	1,462	.....	1,462	1,109	.....	1,109
Howard University and Freedmen's Hospital.....	2,553	.....	2,553	8,259	.....	8,259	8,228	.....	8,228
Office of the Secretary:									
Intragovernmental funds (net).....	487	.....	487	1,014	.....	1,014	1,631	.....	1,631
Other.....	5,753	.....	5,753	14,742	.....	14,742	8,388	.....	8,388
Proprietary receipts from the public.....	.....	1,767	-1,767	.....	3,487	-3,487	.....	6,259	-6,259
Interfund receipt transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund.....	.....	.....	.....	-283,741	.....	-283,741	.....	.....	.....
Federal supplementary medical insurance trust fund.....	.....	.....	.....	-392,985	.....	-392,985	-170,000	.....	-170,000
Payments for military service credits:									
Federal old-age and survivors insurance trust fund.....	-85,480	.....	-85,480	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund.....	.....	.....	.....	-78,000	.....	-78,000	-78,000	.....	-78,000
Federal hospital insurance trust fund.....	.....	.....	.....	-16,000	.....	-16,000	-16,000	.....	-16,000
Payment to Railroad Retirement account.....	.....	.....	.....	-11,000	.....	-11,000	-11,000	.....	-11,000
Total--Health, Education, and Welfare Department.....	3,780,303	3,434	3,776,869	14,819,875	8,104	14,811,771	12,706,215	9,703	12,696,513

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Housing and Urban Development Department:									
Renewal and housing assistance:									
Public enterprise funds:									
College housing loan fund.....	\$1,863	\$20,303	-\$18,440	\$43,789	\$32,288	\$11,501	\$40,649	\$30,871	\$9,778
Urban renewal programs.....	32,199	1,479	30,720	183,482	5,855	177,627	162,820	5,109	157,711
Low-rent public housing.....	26,264	540	25,724	92,075	3,206	88,870	63,297	1,614	61,683
Housing for the elderly.....	284	1,169	2,121	2,121	3,602	-1,481	180	2,177	-1,997
Other.....	-1,474	70	-1,543	-27,073	341	-27,414	49	73	-24
Other.....	9,641		9,641	19,767		19,767	13,984		13,984
Total--Renewal and housing assistance.....	68,778	23,561	45,217	314,162	45,292	268,870	280,979	39,844	241,135
Metropolitan development:									
Public enterprise funds:									
Urban mass transportation fund.....	373		373	6,611	5,852	759	17,567	(*)	17,567
Other.....	1,164	2,648	-1,484	8,964	7,590	1,374	9,589	6,362	3,227
Open space land programs.....	4,657		4,657	15,826		15,826	10,727		10,727
Water and sewer facilities.....	9,788		9,788	26,340		26,340	10,715		10,715
Other.....	3,685		3,685	11,726		11,726	12,613		12,613
Total--Metropolitan development.....	19,668	2,648	17,020	69,467	13,442	56,025	61,211	6,362	54,849
Demonstrations and Intergovernmental Relations:									
Model Cities Programs.....	1,420		1,420	3,786		3,786	18		18
Other.....	105		105	716		716	1,396		1,396
Urban technology and research.....	523		523	2,711		2,711	1,031		1,031
Mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
Federal housing administration fund.....	16,067	49,933	-33,866	99,578	149,218	-49,639	72,030	166,288	-94,258
Other.....	-240	492	-733	-311	1,660	-2,191	-324	798	-1,122
Other.....	300		300	937		937	448		448
Government National Mortgage Association:									
Management and liquidating functions.....	7,466	16,078	-8,613	38,083	55,946	-17,862	35,440	52,879	-17,439
Special assistance functions.....	3,744	6,480	-2,736	25,544	42,339	-16,795	15,086	32,126	-17,040
Participation sales fund.....	35,449		35,449	89,614		89,614	13,946		13,946
Secondary market operations.....				37,143	100,700	-63,558	56,757	87,531	-30,774
Total--Mortgage credit.....	62,765	72,984	-10,198	290,368	349,882	-59,494	193,363	339,621	-146,258
Departmental management.....	-2,390		-2,390	-775		-775	1,094		1,094
Proprietary receipts from the public:									
Proceeds from sale of Federal National Mortgage Association (net).....		2	-2		165,744	-165,744		12	
Interfund receipt transactions.....					10	-4,788			
Total--Housing and Urban Development Department ..	150,888	99,195	51,693	675,668	574,370	101,298	539,112	385,838	153,274
Interior Department:									
Public Land Management:									
Bureau of Land Management:									
Bureau of Indian Affairs:	8,863		8,863	99,192		93,192	83,927		83,927
Public enterprise funds.....		16	-16		168	-168			
Indian tribal funds.....									
Other.....	6,951		6,951	84,154		84,154	33,740		33,740
Bureau of Outdoor Recreation.....	37,565		37,565	98,950		98,950	72,164		72,164
Office of Territories.....	14,520		14,520	39,713		39,713	37,609		37,609
Office of Territories.....	3,340		3,340	19,192		19,192	19,024		19,024
Total--Public Land Management.....	71,238	16	71,222	335,201	168	335,034	248,467		248,467

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT--EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Interior Department--Continued									
Mineral Resources:									
Geological Survey	\$12,514		\$12,514	\$37,330		\$37,330	\$33,353		\$33,353
Bureau of Mines:									
Public enterprise funds	4,258	\$1,521	2,737	17,171	\$6,064	11,107	15,185	\$8,641	6,544
Other	6,761		6,761	20,373		20,373	18,040		18,040
Office of Coal Research	624		624	2,320		2,320	4,071		4,071
Office of Oil and Gas	124		124	333		333	209		209
Total--Mineral Resources	24,282	1,521	22,760	77,526	6,064	71,462	70,859	8,641	62,218
Fish and Wildlife and Parks:									
Office of Commissioner of Fish and Wildlife									
Bureau of Commercial Fisheries:									
Public enterprise funds	38	48	-10	100	223		91	27	64
Other	4,546		4,546	16,184		16,184	15,156		15,156
Bureau of Sport Fisheries and Wildlife	9,583		9,583	35,012		35,012	32,869		32,869
National Park Service	11,743		11,743	49,181		49,181	48,114		48,114
Total--Fish and Wildlife and Parks	25,910	48	25,862	100,478	223	100,255	96,230	27	96,203
Water and Power Development:									
Bureau of Reclamation:									
Public enterprise funds:									
Continuing fund for emergency expenses,									
Fort Peck project, Montana	117	10	107	425	43	382	451	1,225	-775
Upper Colorado River Basin fund	5,062	2,683	2,378	18,958	12,546	6,412	20,918	10,303	10,615
Other	23,074		23,074	87,522		87,522	78,862		78,862
Alaska Power Administration	111		111	406		406	130		130
Bonneville Power Administration	13,868		13,868	51,176		51,176	57,405		57,405
Southeastern Power Administration	82		82	281		281	156		156
Southwestern Power Administration	710		710	2,472		2,472	2,798		2,798
Total--Water and Power Development	43,025	2,693	40,332	161,240	12,588	148,651	160,720	11,528	149,192
Water Pollution Control:									
Office of Saline Water	2,635		2,635	12,328		12,328	8,284		8,284
Federal Water Pollution Control Administration	17,359		17,359	60,294		60,294	51,557		51,557
Secretarial Offices:									
Office of the Solicitor	659		659	1,974		1,974	1,545		1,545
Office of the Secretary	1,062		1,062	3,228		3,228	2,149		2,149
Office of Water Resources Research	1,234		1,234	3,444		3,444	2,912		2,912
Virgin Islands Corporation	-56		-56	-53		-53	-243		-243
Proprietary receipts from the public		56,757	-56,757		519,423	-519,423		177,149	-177,149
Interfund receipt transactions				-540		-540			
Total--Interior Department	187,348	61,036	126,312	755,121	538,466	216,655	640,479	197,346	443,133
Justice Department:									
Legal activities and general administration									
Federal Bureau of Investigation	11,958		11,958	30,522		30,522	27,792		27,792
Immigration and Naturalization Service	16,276		16,276	66,011		66,011	60,177		60,177
Federal Prison Systems:									
Federal Prison Industries, Inc. (Net)	-1,266		-1,266	-6,641		-6,641	-5,930		-5,930
Federal Prisons commissary funds	288	341	-53	1,183	1,229	-46	978	839	38
Bureau of Narcotics and Dangerous Drugs	2,038		2,038	4,586		4,586			
Other	6,449		6,449	26,160		26,160	24,997		24,997
Proprietary receipts from the public		353	-353		887	-887		1,196	-1,196
Total--Justice Department	43,236	694	42,543	152,992	2,116	150,876	135,842	2,135	133,707

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Labor Department:									
Manpower Administration:									
Public enterprise funds:									
Interest on advances to employment security administration account, unemployment trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Manpower development and training activities	\$31,463	.....	\$31,463	\$126,484	.....	\$126,484	\$103,333	.....	\$103,333
Office of Manpower Administrator	2,610	.....	2,610	11,403	.....	11,403	8,447	.....	8,447
Bureau of Apprenticeship and Training	664	.....	664	3,134	.....	3,134	2,814	.....	2,814
Unemployment compensation for Federal employees and ex-servicemen	10,163	.....	10,163	35,846	.....	35,846	29,914	.....	29,914
Bureau of Employment Security:									
Salaries, expenses and other	1,590	.....	1,590	5,637	.....	5,637	4,347	.....	4,347
Unemployment trust fund:									
Employment security administration account:									
Salaries and expenses	-934	.....	-934	3,892	.....	3,892	4,711	.....	4,711
Grants to States for unemployment comp. and employment service adm.	56,946	.....	56,946	170,205	.....	170,205	154,413	.....	154,413
Payments to general fund:									
Reimbursements and recoveries	554	.....	554	906	.....	906	669	.....	669
Interest on refunds of taxes	16	.....	16	68	.....	68	87	.....	87
Interest on advances from general (revolving) fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad unemployment insurance account:									
Benefit payments	9,123	.....	9,123	28,910	.....	28,910	24,851	.....	24,851
Interest on advances from railroad retirement account	.....	.....	.....	168	.....	168	169	.....	169
Railroad unemployment insurance adm. fund:									
Administrative expenses	586	.....	586	2,213	.....	2,213	2,185	.....	2,185
State accounts: Withdrawals by States	115,686	.....	115,686	535,414	.....	535,414	566,598	.....	566,598
Federal extended compensation account	.....	.....	.....	(*)	.....	(*)	-12	.....	-12
Total--Unemployment trust fund	181,977	.....	181,977	741,776	.....	741,776	753,669	.....	753,669
Other	.....	.....	.....	-20	.....	-20	-47	.....	-47
Total--Manpower Administration	228,467	.....	228,467	924,260	.....	924,260	902,477	.....	902,477
Labor-Management Relations:									
Wage and Labor Standards:									
Bureau of Employees' Compensation:									
Other	722	.....	722	3,202	.....	3,202	2,937	.....	2,937
Wage and Hour Division	786	.....	786	3,766	.....	3,766	3,376	.....	3,376
Other	7,025	.....	7,025	16,511	.....	16,511	20,464	.....	20,464
Wage and Hour Division	38	.....	38	108	.....	108	13	.....	13
Other	2,062	.....	2,062	8,979	.....	8,979	8,013	.....	8,013
Total--Wage and Labor Standards	9,910	.....	9,910	29,364	.....	29,364	31,866	.....	31,866
Bureau of Labor Statistics	345	.....	345	5,552	.....	5,552	7,020	.....	7,020
Bureau of International Labor Affairs	262	.....	262	711	.....	711	729	.....	729
Office of the Solicitor	312	.....	312	2,014	.....	2,014	2,017	.....	2,017
Office of the Secretary:									
Federal contract compliance and civil rights programs	-439	.....	-439	-133	.....	-133	414	.....	414
Other	796	.....	796	1,586	.....	1,586	1,289	.....	1,289
Proprietary receipts from the public	.....	\$650	-650	.....	\$989	-989	.....	\$2,668	-2,668
Total--Labor Department	240,377	650	239,727	966,556	989	965,567	946,749	2,668	946,081
Post Office Department: Postal Fund	557,316	488,600	68,717	2,141,633	1,810,093	2,331,540	1,976,762	1,530,732	446,030

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month		Current Fiscal Year to Date		Comparable Period Prior Fiscal Year	
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
State Department:						
Administration of foreign affairs:						
Salaries and expenses	\$33,824	.....	\$33,824	\$81,777	.....	\$81,772
Acquisition, operation and maintenance of buildings abroad	2,850	.....	2,850	1,936	.....	2,109
Intragovernmental funds (net)	-103	.....	-103	24	.....	-230
Foreign service retirement and disability fund	1,164	.....	1,164	4,398	.....	3,676
Other	117	.....	117	802	.....	1,823
Total--Administration of foreign affairs	37,853	.....	37,853	88,936	.....	89,150
International organizations and conferences:						
Contributions to international organizations	27,096	.....	27,096	84,672	.....	78,810
Other	1,801	.....	1,801	1,708	.....	1,603
International commissions	1,742	.....	1,742	5,803	.....	8,490
Educational exchange	4,080	.....	4,080	21,705	.....	20,114
Other	517	.....	517	1,103	.....	1,778
Proprietary receipts from the public .....	.....	\$185	-185	.....	\$3,346	.....
Interfund receipt transactions:						
Foreign service retirement and disability fund:						
Receipts transferred to Civil Service retirement and disability fund .....	.....	.....	.....	.....	.....	\$2,944
Other	-36	.....	-36	-108	.....	-144
Total--State Department	71,852	185	71,667	203,818	3,346	196,855
Transportation Department:						
Office of the Secretary	1,037	.....	1,037	4,486	.....	2,632
Coast Guard:						
Trust revolving funds	6	10	-5	4	10	16
Intragovernmental funds (net)	1,956	.....	1,956	-5,811	.....	3,982
Other	46,193	.....	46,193	190,490	.....	183,288
Federal Aviation Administration:						
Public enterprise funds .....	.....	8	-8	1	13	-3
Grants-in-aid for airports	9,773	.....	9,773	32,317	.....	26,246
Other	73,650	.....	73,650	281,884	.....	277,564
Federal Highway Administration:						
Highway beautification	1,945	.....	1,945	10,402	.....	12,968
State and community highway safety programs	2,638	.....	2,638	10,986	.....	3,548
Highway trust fund:						
Federal-aid highways	528,031	.....	528,031	1,844,213	.....	1,648,052
Interest on advances .....	.....	.....	.....	.....	.....	.....
Other	6,819	.....	6,819	23,582	.....	21,103
Federal Railroad Administration:						
Alaska Railroad	1,892	2,264	-372	8,382	8,703	-568
Other	1,327	.....	1,327	4,724	.....	4,294
Urban Mass Transportation Administration:						
Urban mass transportation fund	21,506	.....	21,506	47,373	47	.....
Other	46	.....	46	173	.....	.....
Saint Lawrence Seaway Development Corporation	839	937	-99	3,390	3,287	.....
National Transportation Safety Board	333	.....	333	1,555	.....	2,723
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	1,006
Interfund receipt transactions:						
Highway trust fund	1	1,843	-1,843	.....	7,046	5,812
Total--Transportation Department	697,990	5,062	692,928	2,456,154	19,107	2,178,195
Treasury Department:						
Office of the Secretary:						
Salaries and expenses	612	.....	612	2,613	.....	2,521
Federal Farm Mortgage Corp. liquidation fund .....	.....	.....	.....	(*)	.....	1
Intragovernmental funds (net) .....	.....	.....	.....	.....	.....	(*)
Other	1	.....	1	.....	.....	10

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Treasury Department--Continued									
Bureau of Accounts:									
Salaries and expenses	\$7,490	.....	\$7,490	\$18,762	.....	\$18,762	\$14,898	.....	\$14,898
Claims, judgments and relief acts	606	.....	606	20,476	.....	20,476	3,037	.....	3,037
Interest on uninvested funds	804	.....	804	2,824	.....	2,824	4,075	.....	4,075
Government losses in shipment	17	.....	17	82	.....	82	69	.....	69
Other .....	(*)	.....	(*)	1	.....	1	(*)	.....	(*)
Bureau of Customs:									
Salaries and expenses	8,088	.....	8,088	35,646	.....	35,646	34,478	.....	34,478
Intragovernmental funds (net)	37	.....	37	.....	.....	.....	.....	.....	.....
Other	4,756	.....	4,756	15,244	.....	15,244	12,927	.....	12,927
Bureau of Engraving and Printing:									
Intragovernmental funds (net)	546	.....	546	953	.....	953	2,200	.....	2,200
Other	34	.....	34	71	.....	71	248	.....	248
Bureau of the Mint:									
Salaries and expenses	104	.....	104	4,983	.....	4,983	6,830	.....	6,830
Other	697	.....	697	2,276	.....	2,276	5,914	.....	5,914
Bureau of Narcotics .....	.....	.....	.....	.....	.....	.....	2,275	.....	2,275
Bureau of the Public Debt .....	.....	.....	.....	.....	.....	.....	18,632	.....	18,632
Internal Revenue Service:									
Salaries and expenses	4,193	.....	4,193	16,419	.....	16,419	7,078	.....	7,078
Revenue accounting and processing	1,792	.....	1,792	6,951	.....	6,951	56,790	.....	56,790
Compliance	12,704	.....	12,704	58,041	.....	58,041	172,733	.....	172,733
Interest on refunds of taxes	42,736	.....	42,736	181,623	.....	181,623	54,556	.....	54,556
Payments to Puerto Rico for taxes collected	11,242	.....	11,242	42,223	.....	42,223	22,881	.....	22,881
Federal tax lien revolving fund	14,407	.....	14,407	35,280	.....	35,280	.....	.....	.....
Office of the Comptroller of the Currency .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Office of the Treasurer:									
Salaries and expenses	2,863	.....	2,863	9,818	.....	9,818	6,901	.....	6,901
Check forgery insurance fund	684	.....	684	2,664	.....	2,664	2,381	.....	2,381
U.S. Secret Service	36	.....	36	176	.....	176	271	.....	271
.....	2,007	.....	2,007	7,338	.....	7,338	5,975	.....	5,975
Interest on the public debt (accrual basis):									
Public issues	1,153,657	.....	1,153,657	4,512,429	.....	4,512,429	3,813,710	.....	3,813,710
Special issues	206,375	.....	206,375	836,512	.....	836,512	755,150	.....	755,150
Total--Interest on the public debt	1,360,031	.....	1,360,031	5,348,940	.....	5,348,940	4,568,860	.....	4,568,860
Proprietary receipts from the public .....	.....	17,437	-17,437	.....	117,197	-117,197	.....	119,626	-119,626
Interfund receipt transactions	-206,707	.....	-206,707	-383,310	.....	-383,310	-447,205	.....	-447,205
Total--Treasury Department	1,269,778	17,727	1,252,051	5,430,101	129,889	5,300,213	4,569,335	131,303	4,428,031
Atomic Energy Commission	219,539	103	219,436	821,919	524	821,395	836,068	965	835,104
General Services Administration:									
Real property activities:									
Construction, public buildings projects	6,876	.....	6,876	23,758	.....	23,758	45,420	.....	45,420
Repair and improvement of public buildings	10,851	.....	10,851	25,364	.....	25,364	24,162	.....	24,162
Intragovernmental funds (net)	-50,850	.....	-50,850	-61,403	.....	-61,403	983	.....	983
Other	74,756	.....	74,756	151,802	.....	151,802	92,551	.....	92,551
Personal property activities:									
Intragovernmental funds (net)	-17,130	.....	-17,130	-45,729	.....	-45,729	-16,218	.....	-16,218
Other	12,456	.....	12,456	30,612	.....	30,612	21,704	.....	21,704
Records activities:									
National Archives trust fund	687	109	578	776	291	485	268	336	-68
Other	2,005	.....	2,005	7,109	.....	7,109	5,574	.....	5,574
Transportation and communications activities	-2,358	.....	-2,358	-5,452	.....	-5,452	1,984	.....	1,984
Property management and disposal service:									
Intragovernmental funds (net)	580	.....	580	919	.....	919	287	.....	287
Strategic and critical materials	3	.....	3	40	.....	40	2,599	.....	2,599
Property management and disposal service	3,939	.....	3,939	9,925	.....	9,925	6,107	.....	6,107
Surplus real property credit sales	-925	-77	-848	-11,862	-4	-11,858	-2,372	.....	-2,372

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
RECEIPT-EXPENDITURE ACCOUNT--Continued									
EXPENDITURES--Continued									
General Services Administration--Continued									
General activities:									
Public enterprise funds	-\$4		-\$4						
Intragovernmental funds (net)	-1,766		-1,766						
Other	215		215						
Proprietary receipts from the public		\$12,552	-12,552		\$40,773	-40,773		\$55,882	-55,882
Total--General Services Administration	39,334	12,584	26,750	124,932	41,061	83,871	182,717	56,218	126,499
National Aeronautics and Space Administration	392,908	342	392,566	1,448,311	3,003	1,445,308	1,524,644	412	1,524,232
Veterans Administration:									
Compensation, pensions, and benefit programs	429,443		429,443	1,689,127		1,689,127	1,569,333		1,569,333
Public enterprise funds:									
Direct loan revolving fund	8,117	9,641	-1,524	36,216	38,718	-2,502	32,171	33,554	-1,383
Loan guaranty revolving fund	11,317	12,523	-1,206	40,603	46,003	-5,400	34,334	39,056	-4,721
Other	26,521	28,854	-2,333	118,850	137,342	-18,492	95,221	113,422	-18,202
Benefits, refunds and dividends:									
Government life insurance fund	7,063		7,063	26,388		26,388	21,649		21,649
National service life insurance fund	51,141		51,141	191,785		191,785	143,630		143,630
Other	139,071		139,071	600,959		600,959	557,869		557,869
Proprietary receipts from the public:									
Government life insurance fund		831	-831		3,705	-3,705		8,617	-8,617
National service life insurance fund		42,884	-42,884		164,758	-164,758		164,228	-164,228
Other		375	-375		1,111	-1,111		553	-553
Interfund receipt transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund	-5		-5	-23		-23	-23		-23
National service life insurance fund	-367		-367	-1,621		-1,621	-1,680		-1,680
Total--Veterans Administration	672,301	95,108	577,193	2,702,283	391,637	2,310,645	2,452,503	359,431	2,093,073
Other independent agencies:									
Administrative Conference of the United States	16		16	69		69			
American Battle Monuments Commission	40	(*)	643	3,526	1	642	652	(*)	651
Arms Control and Disarmament Agency	856	(*)	856	40	(*)	3,887	3,887	(*)	3,887
Central Intelligence Agency--construction							25		25
Civil Aeronautics Board:									
Payments to air carriers	3,359		3,359	14,376		14,376	17,618		17,618
Salaries and expenses	772		772	3,347		3,347	2,964		2,964
Proprietary receipt from the public		21	-21		40	-40		20	-20
Civil Service Commission:									
Payment to civil service retirement and disability fund									
Government payment for annuitants, employees health benefits	54,250		54,250	72,000		72,000	22,140		22,140
Civil service retirement and disability fund	30,561		30,561	40,748		40,748	11,427		11,427
Employees health benefits fund	199,492		199,492	776,825		776,825	700,582		700,582
Employees life insurance fund	56,145		56,145	230,344		230,344	214,396		214,396
Retired employees health benefits fund	32,025		32,025	126,948		126,948	50,292		50,292
Other	1,025		1,025	4,892		4,892	6,290		6,290
Interfund receipts from the public:									
Civil Service retirement and disability fund:									
Receipts transferred from Foreign service retirement and disability fund	-58		-58	-244		-244	-244		-244
Total--Civil Service Commission	379,319	122,537	256,782	1,265,795	406,084	859,710	1,018,054	303,881	714,173
Commission of Fine Arts	13		13	31	(*)	31	30		30
Commission on Civil Rights	322		322	918		918	771		771

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
RECEIPT-EXPENDITURE ACCOUNT--Continued									
EXPENDITURES--Continued									
Other independent agencies--Continued									
District of Columbia federal payment	\$150	.....	\$150	\$88,553	.....	\$88,553	\$59,394	.....	\$59,394
Equal Employment Opportunity Commission	865	.....	864	2,762	\$1	2,761	1,809	(*)	1,809
Export-Import Bank of The United States	17,747	23,904	-6,156	105,191	82,374	22,617	58,484	\$57,969	515
Farm Credit Administration:									
Revolving fund for administrative expenses	290	101	189	1,204	1,185	18	1,098	1,045	53
Short-term credit investment fund .....	.....	40	-40	.....	.....	.....	200	.....	200
Banks for Cooperatives investment fund .....	.....	.....	.....	.....	8,497	-8,497	3,000	8,484	-5,484
Banks for Cooperatives fund	-12,589	.....	-12,589	-7,914	.....	-7,914	608,855	628,695	-19,841
Federal Intermediate Credit Banks fund	15,236	.....	15,236	41,838	.....	41,838	-732	.....	-732
Proprietary receipts from the public .....	.....	.....	.....	-5,995	1	-1	.....	1	-1
Interfund receipt transactions .....	.....	.....	.....	29,132	9,723	19,409	607,648	638,225	-4,772
Total--Farm Credit Administration	2,927	141	2,786	.....	.....	.....	.....	.....	-30,577
Federal Coal Mine Safety Board of Review	9	.....	9	31	.....	31	29	.....	29
Federal Communications Commission:									
International telecommunications settlements .....	.....	.....	.....	.....	.....	.....	203	196	8
Other	2,322	6,787	-4,465	6,419	5	6,414	6,270	5	6,265
Federal Deposit Insurance Corporation	-615	.....	-7,403	5,417	52,591	-47,175	-29,805	.....	-29,805
Federal Field Committee for Development Planning in Alaska	15	.....	15	56	.....	56	82	.....	82
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corp. fund .....	.....	.....	.....	24,424	62,088	-37,663	576	51,920	-51,344
Other	-2,761	14,093	-16,854	6,063	7,378	-1,315	5,791	5,590	201
Federal Maritime Commission	1,326	1,997	-670	1,271	2	1,268	1,107	3	1,104
Federal Mediation and Conciliation Service	411	.....	410	2,804	(*)	2,804	2,520	(*)	2,520
Federal Power Commission	659	(*)	659	5,463	613	4,850	5,160	4	5,156
Federal Radiation Council	1,256	(*)	1,256	36	.....	36	25	.....	25
Federal Trade Commission	9	.....	9	5,672	1	5,671	4,626	1	4,625
Federal Claims Settlement Commission	1,875	1	1,874	394	(*)	394	458	(*)	458
Foreign Claims Settlement Commission	122	(*)	122	10	.....	10	7	.....	7
Historical and Memorial Commissions	2	.....	2	242	(*)	242	129	.....	129
Indian Claims Commission	59	.....	59	168	.....	168	174	.....	174
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations	36	.....	36	1,369	1,646	-278	486	491	-6
Appalachian Regional Commission	364	483	-129	(*)	.....	(*)	.....	.....	.....
Commission on status of Puerto Rico .....	.....	.....	.....	87	.....	87	42	.....	42
Delaware River Basin Commission	43	.....	43	5	.....	5	5	.....	5
Interstate Commission on the Potomac River Basin .....	.....	.....	.....	2,025	.....	2,025	7,947	.....	7,917
Washington Metropolitan Area Transit Authority	600	.....	600	8,486	21	8,464	380	21	359
National Capital Planning Commission	1,963	7	1,955	433	34	398	1,657	.....	1,657
National Foundation on Arts and Humanities	119	13	107	6	.....	6	5,790	2	5,789
National Labor Relations Board	1,263	(*)	1,262	4,250	(*)	4,250	9,777	3	9,774
National Labor Relations Board	4,313	(*)	4,313	11,225	2	11,223	668	.....	668
National Science Foundation	173	.....	173	163,733	673	163,060	163,475	1,340	162,136
President's Advisory Committee on Labor-Management Policy	37,816	350	37,465	.....	.....	.....	.....	.....	.....
Railroad Retirement Board:									
Payment for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad retirement accounts:									
Administrative expenses	1,217	.....	1,217	5,018	.....	5,018	4,154	.....	4,154
Benefit payments, etc.	125,762	.....	125,762	506,386	.....	506,386	442,386	.....	442,386
Interest on refunds of taxes .....	(*)	.....	(*)	2	.....	2	4	.....	4
Proprietary receipts from the public .....	.....	.....	.....	-575	575	-575	.....	2,937	-2,937
Interfund receipt transactions:									
Railroad retirement account:									
Payments for military service credits .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Railroad Retirement Board	126,979	575	126,404	511,405	575	510,830	446,544	2,937	443,608

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
Renegotiation Board	\$318	(*)	\$318	\$975	(*)	\$975	\$816	(*)	\$816
Securities and Exchange Commission	2,067	(*)	2,066	6,415	\$1	6,414	5,958	\$1	5,957
Selective Service System	5,470	\$1	5,470	25,666	2	25,664	19,786	(*)	19,786
Small Business Administration:									
Public enterprise funds.....	19,086	12,724	6,363	110,355	40,574	69,781	148,643	60,633	88,010
Salaries and expenses	2,572	.....	2,572	4,291	.....	4,291	4,007	.....	4,007
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public.....	.....	1	-1	.....	9	-9	.....	1	-1
Total--Small Business Administration	21,658	12,724	8,934	114,646	40,583	74,063	152,650	60,634	92,016
Smithsonian Institution	4,818	643	4,175	18,697	1,331	17,367	11,789	513	11,276
Subversive Activities Control Board	26	(*)	26	87	(*)	87	87	(*)	87
Tariff Commission	439	.....	439	1,307	.....	1,307	1,282	(*)	1,282
Tax Court of the United States	196	.....	196	807	.....	807	755	.....	755
Temporary Study Commissions	661	.....	661	2,813	.....	2,813	3,201	(*)	3,201
Tennessee Valley Authority:									
Tennessee Valley Authority fund	45,818	29,895	15,923	176,788	122,342	54,446	182,523	122,289	60,234
Proprietary receipts from the public .....	.....	2	-2	.....	58	-58	.....	60	-60
Total--Tennessee Valley Authority	45,818	29,898	15,921	176,788	122,400	54,388	182,523	122,349	60,174
United States Information Agency:									
Informational media guarantee fund	(*)	2	-1	37	32	5	461	679	-218
Salaries and expenses	17,224	.....	17,224	52,573	.....	52,573	52,317	.....	52,317
Construction of radio facilities	120	.....	120	3,141	.....	3,141	6,862	.....	6,862
Other	388	.....	388	1,140	.....	1,140	2,413	.....	2,413
Proprietary receipts from the public .....	.....	80	-80	.....	370	-370	.....	112	-112
Total--U. S. Information Agency	17,732	81	17,651	56,892	403	56,489	62,073	791	61,282
Water Resources Council	146	30	116	821	167	654	430	128	303
Total--Other independent agencies	684,113	214,301	469,812	2,662,504	788,742	1,893,762	2,846,807	1,247,053	1,599,754
Undistributed interfund receipt transactions:									
Federal employer contributions to retirement funds:									
The Judiciary:									
Judicial survivors annuity fund	-38	.....	-38	-152	.....	-152	-149	.....	-149
Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund..	-27,000	.....	-27,000	-131,000	.....	-131,000	-128,000	.....	-128,000
Federal disability insurance trust fund	-4,000	.....	-4,000	-18,000	.....	-18,000	-12,000	.....	-12,000
Federal hospital insurance trust fund	-5,000	.....	-5,000	-23,000	.....	-23,000	-18,000	.....	-18,000
State Department:									
Foreign service retirement and disability fund	-527	.....	-527	-1,617	.....	-1,617	-1,354	.....	-1,354
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	-170,225	.....	-170,225	-538,361	.....	-538,361	-447,132	.....	-447,132
Tax Court of the United States:									
Tax court judges survivors annuity fund	-5	.....	-5	-10	.....	-10	-10	.....	-10
Subtotal	-206,796	.....	-206,796	-712,140	.....	-712,140	-606,644	.....	-606,644

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Undistributed interfund receipt transactions-- Continued									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....	-\$1		-\$1						
Defense Department:									
Civil:									
Soldiers' Home Permanent Fund									
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund..	-804		-804						
Federal disability insurance trust fund	-24,268		-24,268						
Federal hospital insurance trust fund	-2,104		-2,104						
Federal supplementary medical insurance trust fund..	-1,348		-1,348						
Federal old-age and survivors insurance trust fund..	-1,164		-1,164						
Federal old-age and survivors insurance trust fund..	-158		-158						
Indian Tribal Funds	-15,234		-15,234						
Labor Department:									
Unemployment trust fund	-15		-15						
State Department:									
Foreign service retirement and disability fund	-3,918		-3,918						
Transportation Department:									
Highway trust fund	-51		-51						
Veterans Administration:									
Government life insurance fund.....	-1,809		-1,809						
National service life insurance fund.....	-3,583		-3,583						
Civil Service Commission:									
Civil service retirement and disability fund	-3,604		-3,604						
Railroad Retirement Board:									
Railroad retirement accounts	-6		-6						
Other	-58,067		-58,067						
Subtotal	-264,863		-264,863						
Total--Undistributed interfund receipt transactions	18,028,351	\$1,458,336	16,570,014	69,269,260	\$6,578,587	62,690,672	65,025,609	\$7,085,354	57,940,255
Total expenditures (excluding net lending).....									
Receipt-expenditure account surplus (+) or deficit (-)			-5,836,724			-8,326,820			-14,023,728

MEMORANDUM

Receipts offset against expenditures

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$1,210,312	\$991,007
Interfund receipt transactions	2,108,532	1,524,439
Total receipts offset against expenditures	3,318,845	2,515,446

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification LOAN ACCOUNT	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year			
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	
Funds appropriated to the President:										
Economic opportunity loans	\$98	\$2,094	-\$1,996	\$1,957	\$3,660	-\$1,703	\$9,571	\$3,041	\$6,530	
Defense production act	.....	2	-2	.....	3	-3	.....	861	-861	
Total--Funds appropriated to the President	98	2,097	-1,998	1,957	3,663	-1,706	9,571	3,901	5,669	
Agriculture Department:										
Commodity Credit Corporation:										
Storage facility and short-term export sales credits	34,822	23,713	11,109	76,424	32,419	44,005	52,436	42,951	9,485	
Farmers Home Administration:										
Agriculture credit insurance	45,042	44,540	503	162,955	158,146	4,808	82,433	62,572	19,861	
Direct loans	27,417	57,951	-30,534	103,779	97,297	6,481	92,265	93,869	-1,605	
Emergency credit	3,573	27,264	-23,691	10,882	46,136	-35,254	10,230	43,019	-32,790	
Rural housing direct loans	1,653	4,899	-3,246	5,588	13,492	-7,904	5,884	13,219	-7,335	
Rural housing insurance	57,781	55,838	1,943	188,748	181,703	7,044	100,499	83,658	16,841	
State rural rehabilitation	.....	236	-236	-17	404	-421	-173	326	-499	
Rural Electrification Administration	47,968	14,070	33,918	177,142	60,005	117,138	153,174	57,966	95,208	
Total--Agriculture Department	218,277	228,510	-10,233	725,499	589,602	135,897	496,747	397,581	99,166	
Commerce Department:										
Economic Development Administration:										
Economic development	5,279	1,167	4,112	18,078	2,755	15,323	14,079	1,524	12,554	
Maritime Administration:										
Federal ship mortgage insurance	.....	273	-273	.....	615	-615	.....	588	-588	
Other	.....	68	-68	.....	1,220	-1,220	.....	1,392	-1,392	
Total--Commerce Department	5,279	1,508	3,771	18,078	4,589	13,488	14,079	3,505	10,574	
Defense Department:										
Military:										
Defense production guarantees	833	637	196	2,401	2,489	-88	3,121	8,298	-5,177	
Homeowners assistance mortgages	.....	.....	.....	.....	.....	.....	.....	.....	.....
Civil:										
Construction of power systems, Ryukyu Islands	.....	.....	.....	.....	.....	.....	430	.....	430	
Total--Defense Department	833	637	196	2,401	2,489	-88	3,551	8,298	-4,747	
Health, Education, and Welfare Department:										
Office of Education:										
Higher education activities	12,966	209	12,757	34,621	536	34,084	12,773	706	12,067	
Student loans	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	270	209	61	4,386	505	3,881	707	404	393	
Public Health Service	.....	2	-2	.....	26	-26	.....	25	-25	
Social Security Administration	.....	.....	.....	.....	.....	.....	.....	140,000	-148,000	
Other	43	20	23	1,752	115	1,637	1,442	100	1,342	
Total--Health, Education, and Welfare Department	13,280	441	12,839	40,758	1,183	39,576	15,011	149,235	-134,223	
Housing and Urban Development Department:										
Renewal and housing assistance:										
College housing loans	21,190	10,218	10,972	77,078	21,199	55,879	101,431	15,535	85,896	
Housing for the elderly	6,310	133	6,177	29,693	371	29,322	31,754	203	31,551	
Low-rent public housing	20,749	9,976	10,773	97,090	72,699	24,392	72,174	55,821	16,352	
Other	28,526	16,070	12,455	106,913	87,778	19,134	119,172	82,968	36,204	
Metropolitan development:										
Urban mass transportation	.....	.....	.....	.....	.....	.....	.....	.....	.....
Public facility loans	7,208	498	6,711	19,569	1,567	18,001	17,708	990	16,718	
Liquidating programs	.....	19	-13	7	123	-117	.....	129	-129	
Federal Housing Administration:										
Modernization, improvement and mortgage insurance	63,367	39,216	24,151	176,128	149,271	26,858	213,698	183,739	29,960	
Community disposal operations	294	218	76	620	438	182	451	290	161	

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification LOAN ACCOUNT--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Housing and Urban Development Department--Continued									
Government National Mortgage Association:									
Management and liquidating functions	\$37,812	\$12,359	\$25,453	\$145,093	\$48,571	\$96,522	\$180,243	\$42,951	\$137,292
Special assistance functions	43,434	10,102	33,332	171,755	27,200	144,555	134,718	20,692	114,027
Participation sales fund	.....	36,960	-36,960	9,742	53,460	-43,718	79,667	79,043	624
Secondary market functions	.....	.....	.....	281,999	71,623	210,376	664,655	92,154	572,501
Loans to Federal National Mortgage Association.....	302,550	102,800	199,750	302,550	102,800	199,750	.....	.....	.....
Total--Housing and Urban Development Department...	531,447	238,569	292,877	1,418,235	637,100	781,136	1,615,671	574,514	1,041,157
Interior Department:									
Bureau of Reclamation	998	(*)	998	2,542	477	2,065	7,721	353	7,368
Other.....	2,419	196	2,223	3,326	1,443	1,884	1,968	1,576	393
Total--Interior Department	3,417	196	3,221	5,868	1,920	3,949	9,689	1,928	7,761
Labor Department	.....	.....	.....	.....	.....	.....	.....	.....	.....
Transportation Department	.....	.....	.....	.....	.....	.....	.....	.....	.....
Treasury Department	.....	.....	.....	.....	.....	.....	.....	.....	.....
General Services Administration	.....	.....	.....	.....	.....	.....	.....	.....	.....
Veterans Administration:									
Direct loan program	14,718	9,462	5,256	59,613	34,235	25,378	55,144	34,046	21,098
Loan guaranty program	15,356	4,138	11,219	67,543	13,528	54,015	86,574	14,447	72,127
Government life insurance fund	551	940	-389	4,957	6,585	-1,628	2,132	86,147	-84,016
National service life insurance	9,479	6,523	2,955	41,448	25,127	16,322	37,249	59,112	-21,863
Other.....	832	289	542	900	-1,909	2,809	2,945	1,721	1,223
Total--Veterans Administration	40,936	21,352	19,584	174,462	77,567	96,895	184,043	195,473	-11,431
Other independent agencies:									
Civil Service Commission	.....	63,000	-63,000	.....	116,700	-116,700	.....	85,000	-85,000
Loans to District of Columbia	150	.....	150	7,250	26,723	-19,473	3,500	22,858	-19,358
Export-Import Bank of the United States	118,150	89,351	28,799	479,560	360,819	118,741	357,854	153,417	204,437
Farm Credit Administration:									
Banks for Cooperatives	173,819	103,686	70,132	587,539	494,020	93,519	602,439	456,479	145,960
Federal Intermediate Credit Banks.....	391,051	473,074	-82,023	1,674,054	1,849,312	-175,258	2,038,960	2,114,374	-75,414
Total--Farm Credit Administration	564,870	576,760	-11,890	2,261,593	2,343,331	-81,738	2,641,399	2,570,852	70,546
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corporation	4,330	-436	4,765	12,982	-13	12,995	.....	1,148	-1,148
Interstate Commerce Commission	.....	307	-307	.....	335	-335	.....	248	-248
National Capital Planning Commission	.....	.....	.....	.....	23	-23	.....	201	-201
Railroad Retirement Board	.....	.....	.....	.....	.....	.....	.....	74,000	-74,000
Small Business Administration	23,772	17,122	6,650	79,630	72,055	7,575	108,329	81,730	26,599
Total--Loan Account	1,525,687	1,240,082	285,605	5,240,133	4,246,769	993,364	5,461,815	4,430,183	1,031,632
TOTAL BUDGET									
Receipts (+) (Receipt-expenditure account)			(Net Totals)			(Net Totals)			(Net Totals)
Expenditures (-) (Receipt-expenditure account)			+10,733,290			+54,363,852			+43,916,527
Net Lending (+) or (-) (Loan account)			-16,570,014			-62,690,672			-57,940,255
Total expenditures and net lending (-)			-285,605			-993,364			-1,031,632
Budget surplus (+) or deficit (-)			-16,855,619			-63,684,036			-58,971,886
			-6,122,329			-9,320,184			-15,055,360

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions [(-) denotes net reduction of either liability or asset accounts]			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year ^P	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities	\$2,450,675	\$9,615,725	\$14,280,894	\$347,578,406	\$354,743,457	\$357,194,132
Agency securities:						
Defense Department:						
Family housing mortgages	-6,349	-21,974	-24,160	1,951,311	1,935,685	1,929,337
Homeowners assistance mortgages						
Housing and Urban Development Department:						
Federal Housing Administration	12,448	24,259	12,685	548,427	560,239	572,687
Government National Mortgage Association:						
Participation sales fund:						
Participation certificates		1,295,000	-35,000	7,900,000	9,195,000	9,195,000
Secondary market operations		-5,887,062	353,417	5,887,062		
Transportation Department:						
Coast Guard:						
Family housing mortgages	-10	-52	-50	3,087	3,045	3,035
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund....		-1	-5	109	109	109
Other independent agencies:						
Export-Import Bank of the United States:						
Agency securities	432,465	749,550		387,465	704,550	1,137,015
Participation certificates	-8,158	-257,039	-109,843	2,183,068	1,934,187	1,926,029
Farm Credit Administration:						
Banks for Cooperatives fund	19,080	87,400	129,865	1,244,080	1,312,400	1,331,480
Federal Intermediate Credit Banks fund	-140,785	-83,260	-1,900	3,771,395	3,828,920	3,688,135
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund..				5,433	5,433	5,433
Home Owners' Loan Corporation fund	(*)	-1	-2	260	260	259
Tennessee Valley Authority	-9,000	41,000	-1,700	525,000	575,000	566,000
Total agency securities	299,691	-4,052,179	323,308	24,406,697	20,054,826	20,354,517
Total Federal securities	2,750,366	5,563,546	14,604,202	371,985,103	374,798,283	377,548,649
Deduct:						
Federal securities held as investments of						
Government accounts (See Schedule A)	-374,699	102,667	1,148,627	79,150,265	79,627,631	79,252,932
Non-interest bearing public debt securities						
held by International Monetary Fund	-7,000	-34,000	-391,000	2,209,000	2,182,000	2,175,000
Total borrowing from the public	3,132,065	5,494,879	13,846,575	290,625,838	292,988,652	296,120,717
Accrued interest payable on public debt securities	660,967	1,396,193	1,284,595	1,791,878	2,527,104	3,188,071
Deposit funds	111,414	144,584	208,639	3,624,347	3,657,517	3,768,930
Miscellaneous liability accounts	-110,981	-1,782,550	-223,797	5,267,399	3,595,830	3,484,849
Total liability accounts	3,793,465	5,253,106	15,116,011	301,309,462	302,769,103	306,562,568
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U.S.	-2,197,890	902,856	-217,087	6,694,062	9,794,808	7,596,918
With other Government officers	-206,689	123,053	147,453	2,623,399	2,953,141	2,746,452
With International Monetary Fund	7,000	34,000	10,000	965,750	992,750	999,750
Total cash and monetary assets	-2,397,579	1,059,909	-59,634	10,283,212	13,740,699	11,343,120
Miscellaneous asset accounts	107,576	241,210	313,749	1,343,255	1,476,889	1,584,465
Total asset accounts	-2,290,002	1,301,119	254,114	11,626,467	15,217,588	12,927,585
Excess of Liabilities (+) or Assets (-)	+6,083,467	+3,951,987	+14,861,897	289,682,995	287,551,515	+293,634,983
Add: Transactions not applied to current year's						
surplus or deficit:						
Seigniorage	35,302	82,366	193,463		47,064	82,366
Conversion of Federal National Mortgage						
Association to private ownership	⁵ 3,560	5,285,831			5,282,271	⁶ 5,285,831
Total budget financing [Financing of deficit (+) or						
disposition of surplus (-)]	+6,122,329	+9,320,184	+15,055,360	289,682,995	292,880,850	+299,003,179

See footnotes on page 3.

**TABLE IV-SCHEDULE A--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In thousands)**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year ^P	This Month	
Legislative Branch: Library of Congress						
The Judiciary: Judicial survivors annuity fund	\$99	\$99	\$107	\$4,132	\$4,132	\$4,231
Agriculture Department: Public debt securities				173	173	173
Agency securities				81,925	81,925	81,925
Commerce Department	150	1,458	-56	9,096	10,404	10,554
Defense Department				482	482	482
Health, Education, and Welfare Department: Federal old-age and survivors ins. trust fund:						
Public debt securities	-405,911	-254,214	644,525	22,743,265	22,894,962	22,489,051
Agency securities		-96,500	10,000	96,500		
Participation certificates		230,000		410,000	640,000	640,000
Federal disability insurance trust fund:						
Public debt securities	66,023	346,178	108,173	2,206,433	2,486,588	2,552,611
Agency securities		-30,000	10,000	30,000		
Participation certificates				115,000	115,000	115,000
Federal hospital insurance trust fund:						
Public debt securities	-49,282	330,619	-88,568	1,258,764	1,638,665	1,589,383
Agency securities		-41,500		41,500		
Participation certificates				70,000	70,000	70,000
Federal supplementary medical ins. trust fund	10,084	111,841	-84,716	281,413	383,170	393,254
Other		-11		139	128	128
Housing and Urban Development Department: Renewal and housing assistance	25,923	25,923				25,923
Metropolitan Development: Agency securities						
Federal Housing Administration: Federal Housing Administration Fund:						
Public debt securities	10,062	57,399	56,150	689,371	736,708	746,770
Agency securities	-356	-583	-1,603	83,428	83,201	82,845
Participation certificates		100		60	160	160
Other:						
Public debt securities	13	8		36	31	44
Agency securities				388	388	388
Government National Mortgage Association: Secondary market operations:						
Public debt securities						
Agency securities						
Participation sales fund:						
Public debt securities	80,294	87,249	136,949	523,996	530,951	611,245
Agency securities	-7,420	97,520	50,065	99,175	204,115	196,695
Participation certificates						
Management and liquidating functions fund:						
Public debt securities	-161	-721	-704	59,473	58,914	58,753
Agency securities						
Special assistance functions fund:						
Agency securities	-568	-2,169	-1,793	121,873	120,272	119,704
Public Housing Programs		-3,000	-9,000	3,000		
Interior Department: Public debt securities	41	-14,434		25,095	10,620	10,661
Participation certificates		1,000			1,000	1,000
Labor Department: Unemployment trust fund:						
Public debt securities	-75,017	372,957	393,595	11,061,159	11,509,133	11,434,116
Agency securities		-146,500	10,000	146,500		
Participation certificates		-65,000		355,000	290,000	290,000
Other			-5	109	109	109
State Department: Foreign service retirement and disability fund	-372	-931	-472	41,860	41,301	40,929
Transportation Department: Coast Guard						
Highway trust fund	-86,233	-223,304	-209,834	978,324	841,253	755,020
Treasury Department: Public debt securities	-2,600	-719,117	-242,061	759,876	43,359	40,759
Agency securities		-25,000		25,000		
Participation certificates			1,500	2,000	2,000	2,000
General Services Administration				1,667	1,667	1,667
Veterans Administration: Veterans reopened insurance fund	2,219	9,687	10,619	87,099	94,567	96,786
Veterans special term insurance fund	1,115	6,171	6,027	214,086	219,142	220,257
Government life insurance fund:						
Public debt securities	-4,947	-20,859	71,571	876,400	860,488	855,541
Agency securities						
National service life insurance fund:						
Public debt securities	-7,755	-231,758	74,534	5,855,749	5,631,746	5,623,991
Agency securities		-67,500	-25,000	67,500		
Participation certificates		200,000		306,000	506,000	506,000
Other		450	200	1,070	1,520	1,520

**TABLE IV-SCHEDULE A--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES--Continued (In thousands)**



Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year P	This Month	
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	\$162,359	\$301,045	\$282,231	\$17,900,806	\$18,039,492	\$18,201,851
Agency securities .....	.....	-96,500	10,000	96,500	.....	.....
Participation certificates .....	.....	100,000	.....	410,000	510,000	510,000
Employees health benefits fund	22,931	30,468	9,876	99,836	107,373	130,304
Employees life insurance fund	844	3,727	28,441	495,148	499,031	498,875
Retired employees health benefits fund	7,224	5,263	-350	3,820	1,859	9,083
Export-Import Bank of the United States	18,600	18,600	-81,500	.....	.....	18,600
Farm Credit Administration:						
Banks for cooperatives:						
Public debt securities	-9,850	-4,745	-266	49,281	54,386	44,536
Agency securities	-22,550	6,100	-900	7,500	36,150	13,600
Federal intermediate credit banks:						
Public debt securities	-72,170	15,365	.....	116,759	204,294	132,124
Agency securities	-1,443	26,550	61,515	26,653	54,646	53,203
Federal Deposit Insurance Corporation	8,797	50,144	30,162	3,840,632	3,881,979	3,890,776
Federal Savings and Loan Insurance Corporation:						
Public debt securities	10,143	8,313	52,482	1,900,244	1,898,414	1,908,557
Agency securities .....	.....	-4,000	.....	4,000	.....	.....
Participation certificates .....	.....	20,000	.....	88,600	108,600	108,600
Railroad Retirement Board:						
Public debt securities	-54,985	-241,721	-173,266	4,095,747	3,909,011	3,854,026
Agency securities .....	.....	-71,500	10,000	71,500	.....	.....
Participation certificates .....	.....	.....	.....	210,000	210,000	210,000
Other .....	.....	.....	.....	124	124	124
Total	-374,699	102,667	1,148,627	79,150,265	79,627,631	79,252,932
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:						
Included in the Loan Account:						
Banks for cooperative	-1,300	-2,700	5,825	3,700	2,300	1,000
Civil service retirement and disability fund	-63,000	-116,700	-85,000	594,600	540,900	477,900
Federal intermediate credit banks .....	.....	5,495	9,600	13,285	18,780	18,780
Federal old-age and survivors ins. trust fund .....	.....	.....	-74,000	.....	.....	.....
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund .....	.....	.....	-74,000	.....	.....	.....
Participation sales fund	-36,960	-43,718	624	292,960	286,202	249,242
Railroad retirement account .....	.....	.....	-74,000	50,000	50,000	50,000
Unemployment trust fund .....	.....	.....	-99,000	.....	.....	.....
Veterans life insurance trust funds .....	.....	.....	-118,250	.....	.....	.....
Total	-101,260	-157,623	-508,201	954,545	898,182	796,922
Not applied to current year's surplus or deficit:						
Banks for cooperatives	-2,010	.....	.....	.....	2,010	.....
Civil service retirement and disability fund .....	.....	86,500	.....	.....	86,500	86,500
Federal intermediate credit banks	-1,550	.....	.....	.....	1,550	.....
Federal old-age and survivors ins. trust fund .....	.....	86,500	.....	.....	86,500	86,500
Federal hospital insurance trust fund .....	.....	41,500	.....	.....	41,500	41,500
Federal disability insurance trust fund .....	.....	20,000	.....	.....	20,000	20,000
Federal savings and loan insurance corporation .....	.....	4,000	.....	.....	4,000	4,000
Participation sales fund .....	.....	.....	.....	.....	.....	.....
Railroad retirement account .....	.....	61,500	.....	.....	61,500	61,500
Unemployment trust fund .....	.....	136,500	.....	.....	136,500	136,500
Veterans life insurance trust funds	67,500	67,500	67,500
Total	-3,560	504,000	507,560	504,000

See footnotes on page 3.

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